

City of Joliet

Finance Reports

Operating Budgets

as of September 30, 2020

	2020 Adj. Budget	2020 September YTD	% of Budget
General Fund (100)			
Revenue			
Property Taxes	39,265,000.00	6,310,029.76	16.07%
Gaming Taxes	17,155,000.00	5,052,312.00	29.45%
State Sales Taxes	23,396,450.00	12,900,409.58	55.14%
Home Rule Sales Tax	26,100,200.00	13,895,608.54	53.24%
Utility Taxes	6,625,000.00	3,808,449.76	57.49%
State Income Taxes	16,740,000.00	9,679,089.64	57.82%
Hotel/Motel Tax	3,971,430.00	1,500,985.68	37.79%
Real Estate Transfer Tax	2,425,000.00	1,430,769.55	59.00%
Titled/Registration Tax	150,000.00	96,286.29	64.19%
Automobile Rental Tax	41,000.00	18,874.70	46.04%
Food & Beverage Tax	3,275,000.00	1,945,421.61	59.40%
Gasoline Privilege Tax	2,510,000.00	457,713.23	18.24%
Amusement Tax	90,000.00	-	0.00%
Cable Franchise Tax	1,930,000.00	1,316,593.04	68.22%
Cannabis Tax	250,000.00	63,805.81	25.52%
Replacement Tax	2,420,000.00	1,695,562.62	70.06%
Out of State Use Tax	5,100,000.00	3,505,811.67	68.74%
Pari-Mutuel Tax	90,000.00	27,104.00	30.12%
Charges for Services	9,380,000.00	7,526,196.66	80.24%
Licenses & Permits	4,398,600.00	4,212,768.11	95.78%
Fines & Fees	3,810,000.00	3,143,460.77	82.51%
Municipal Waste Fees	14,677,000.00	9,437,770.43	64.30%
Fed/State/Priv Grant	380,000.00	259,729.23	68.35%
Interest Income	662,000.00	169,954.00	25.67%
Miscellaneous Rev	2,842,500.00	2,065,929.79	72.68%
Transfer In	4,740,000.00	-	0.00%
Revenue Total	192,424,180.00	90,520,636.47	47.04%
Expense			
Personal Services	82,449,515.00	57,849,050.89	70.16%
Personal Svc - Benef	67,176,578.00	25,149,881.89	37.44%
Professional Service	7,396,930.60	4,446,698.33	60.12%
Property Services	20,276,944.00	12,144,540.00	59.89%
Other Services	1,626,043.00	1,044,462.16	64.23%
Supplies	8,607,548.00	4,909,434.99	57.04%
Other Employee Costs	687,512.00	199,882.36	29.07%
Debt Service	450.00	450.00	100.00%
Other Expenses	3,328,100.00	1,589,835.66	47.77%
Transfer Out	2,243,780.00	-	0.00%
Expense Total	193,793,400.60	107,334,236.28	55.39%
General Fund Total	(1,369,220.60)	(16,813,599.81)	

	2020 Adj. Budget	2020 September YTD	% of Budget
General Fund Expenses By Department			
Expense			
Mayor & Council	402,354.00	286,344.46	71.17%
City Manager	1,703,389.00	1,094,287.39	64.24%
City Clerk	877,509.00	572,700.53	65.26%
Administrative Services	14,881,723.00	8,806,079.56	59.17%
Hospitalization	23,455,000.00	17,255,681.53	73.57%
Community Development	7,272,981.00	4,236,153.50	58.25%
Finance	3,808,224.00	1,987,255.32	52.18%
Municipal Waste	12,615,970.00	8,418,477.80	66.73%
Technology	3,986,367.00	1,820,462.37	45.67%
Legal	2,707,209.00	1,961,303.66	72.45%
Police	60,168,787.00	30,029,672.27	49.91%
Fire	41,800,661.00	19,162,181.12	45.84%
Public Works	17,869,447.00	10,416,221.33	58.29%
Transfer Out	2,243,780.00	-	0.00%
Expense Total	193,793,401.00	106,046,820.84	54.72%

General Fund Expenses By Department Total	(193,793,401.00)	(106,046,820.84)
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Parking Operating Fund (520)

Revenue			
Fines & Fees	1,857,401.00	806,155.37	43.40%
Interest Income	-	1,119.27	0.00%
Miscellaneous Rev	240.00	36.20	15.08%
Bond Transfer	3,000,000.00	-	0.00%
Transfer In	110,000.00	-	0.00%
Revenue Total	4,967,641.00	807,310.84	16.25%
Expense			
Personal Services	612,556.00	326,720.70	53.34%
Personal Svc - Benef	138,414.00	86,598.84	62.57%
Professional Service	100,000.00	63,876.48	63.88%
Property Services	277,500.00	211,189.45	76.10%
Other Services	14,500.00	8,202.62	56.57%
Supplies	60,600.00	39,123.21	64.56%
Debt Service	201,647.00	-	0.00%
Other Expenses	122,098.00	-	0.00%
Transfer Out	340,000.00	-	0.00%
Capital Outlay	3,000,000.00	-	0.00%
Expense Total	4,867,315.00	735,711.30	15.12%

Parking Fund Total	100,326.00	71,599.54
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	2020 Adj. Budget	2020 September YTD	% of Budget
Water & Sewer Operating Fund (500)			
Revenue			
Charges for Services	55,074,401.00	38,756,366.67	70.37%
Fines & Fees	1,370,500.00	1,691,566.63	123.43%
Interest Income	370,000.00	186,333.81	50.36%
Miscellaneous Rev	1,300,000.00	356,664.60	27.44%
Revenue Total	58,114,901.00	40,990,931.71	70.53%
Expense			
Personal Services	9,974,081.00	5,860,997.58	58.76%
Personal Svc - Benef	3,591,229.00	1,680,944.53	46.81%
Professional Service	2,465,000.00	927,923.32	37.64%
Property Services	5,872,946.91	1,976,386.14	33.65%
Other Services	353,750.00	189,133.40	53.47%
Supplies	8,948,500.00	5,902,859.35	65.96%
Other Employee Costs	483,550.00	339,003.42	70.11%
Debt Service	900.00	-	0.00%
Other Expenses	105,000.00	68,963.33	65.68%
Transfer Out	5,450,000.00	-	0.00%
Expense Total	37,244,956.91	16,946,211.07	45.50%
Water & Sewer Operating Fund Total	20,869,944.09	24,044,720.64	

	2020 Adj. Budget	2020 September YTD	% of Budget
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City of Joliet
Finance Reports
Capital Budgets
as of September 30, 2020

	2020 Adj. Budget	-	% of Budget
Motor Fuel Tax Fund (200)			
Revenue			
Other Taxes	5,600,000.00	3,818,605.04	68.19%
Fed/State/Priv Grant	1,640,854.20	3,448,856.10	
Interest Income	100,000.00	52,902.94	52.90%
Miscellaneous Rev	-	-	
Revenue Total	7,340,854.20	7,320,364.08	99.72%
Expense			
Professional Service	-	46,224.23	
Supplies	-	266,653.81	
Capital Outlay	13,201,854.20	3,245,102.63	24.58%
Expense Total	13,201,854.20	3,557,980.67	26.95%
Motor Fuel Tax Fund Total	(5,861,000.00)	3,762,383.41	

Capital Improvement Fund (300)			
Revenue			
Fed/State/Priv Grant	7,952,555.00	-	0.00%
Bond Proceeds	10,500,000.00		0.00%
Miscellaneous Rev	100,000.00	100,000.00	100.00%
Interest Income	40,000.00	36,982.79	92.46%
Transfer In	2,293,780.00	-	0.00%
Revenue Total	20,886,335.00	136,982.79	0.66%
Expense			
Debt Service	-	3,780.00	#DIV/0!
Capital Outlay	27,496,665.69	3,296,268.34	11.99%
Expense Total	27,496,665.69	3,300,048.34	12.00%
Capital Improvement Fund Total	(6,610,330.69)	(3,163,065.55)	

Vehicle Replacement Fund (301)			
Revenue			
Other Taxes	-	1,061,175.75	0.00%
Miscellaneous Rev	10,500,000.00	53,608.35	0.51%
Revenue Total	10,500,000.00	1,114,784.10	10.62%
Expense			
Capital Outlay	4,400,000.00	701,723.80	15.95%
Expense Total	4,400,000.00	701,723.80	15.95%
Vehicle Replacement Fund Total	6,100,000.00	413,060.30	

	2020 Adj. Budget	2020 September YTD	% of Budget
Performance Bonds Fund (320)			
Revenue			
Interest Income	75,000.00	25,121.16	33.49%
Miscellaneous Rev	1,000,000.00	-	0.00%
Revenue Total	1,075,000.00	25,121.16	2.34%
Expense			
Capital Outlay	5,169,780.00	-	0.00%
Expense Total	5,169,780.00	-	0.00%
Performance Bonds Fund Total	(4,094,780.00)	25,121.16	
Water & Sewer Improvement Fund (501)			
Revenue			
Charges for Services	-	750,394.00	
Interest Income		(274.79)	
Revenue Total	-	750,119.21	
Expense			
Depreciation	12,000,000.00	-	
Professional Services	-	727.20	
Capital Outlay	20,053,260.00	5,829,098.51	29.07%
Expense Total	32,053,260.00	5,829,825.71	18.19%
Water & Sewer Improvement Fund Total	(32,053,260.00)	(5,079,706.50)	
IEPA Wet Weather Treatment Facility (507)			
Revenue			
Charges for Services	-	-	
Miscellaneous Rev	1,337,010.00	1,165,405.56	87.17%
Revenue Total	1,337,010.00	1,165,405.56	87.17%
Expense			
Capital Outlay	1,365,000.00	1,165,405.56	85.38%
Expense Total	1,365,000.00	1,165,405.56	85.38%
IEPA Wet Weather Treatment Facility Fund Total	(27,990.00)	-	
IEPA Aux Sable & WSTP PHOS (508)			
Revenue			
Miscellaneous Rev	-	63,478.67	
Revenue Total	-	63,478.67	
Expense			
Capital Outlay	-	63,478.67	
Expense Total	-	63,478.67	
IEPA Aux Sable & WSTP PHOS Fund Total	-	-	

	2020 Adj. Budget	2020 September YTD	% of Budget
IEPA Sanitary Sewer Rehab -2017 (509)			
Revenue			
Miscellaneous Rev	491,869.00	-	0.00%
Revenue Total	491,869.00	-	0.00%
Expense			
Capital Outlay	3,000.00	-	0.00%
Expense Total	3,000.00	-	0.00%
IEPA Sanitary Sewer Rehab 2017 Fund Total	488,869.00	-	
IEPA ESTP Phosphorus Removal (511)			
Revenue			
Miscellaneous Rev	7,600,000.00	5,545,795.30	72.97%
Revenue Total	7,600,000.00	5,545,795.30	72.97%
Expense			
Capital Outlay	32,400,000.00	7,002,910.44	21.61%
Expense Total	32,400,000.00	7,002,910.44	21.61%
IEPA ESTP Phosphorus Removal Fund Total	(24,800,000.00)	(1,457,115.14)	
IEPA Sanitary Sewer Rehab - 2018 (512)			
Revenue			
Miscellaneous Rev	5,100,000.00	1,084,179.06	21.26%
Revenue Total	5,100,000.00	1,084,179.06	21.26%
Expense			
Capital Outlay	5,100,000.00	1,028,921.94	20.17%
Expense Total	5,100,000.00	1,028,921.94	20.17%
IEPA Sanitary Sewer Rehab 2018 Fund Total	-	55,257.12	
IEPA 2018 Watermain Rehab (513)			
Revenue			
Miscellaneous Rev	614,011.00	-	0.00%
Revenue Total	614,011.00	-	0.00%
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA 2018 Watermain Rehab Fund Total	614,011.00	-	

	2020 Adj. Budget	2020 September YTD	% of Budget
IEPA Sanitary Sewer Rehab 2019 (514)			
Revenue			
Miscellaneous Rev	1,500,000.00	3,175,664.84	211.71%
Revenue Total	1,500,000.00	3,175,664.84	211.71%
Expense			
Capital Outlay	22,063,010.00	5,154,168.00	23.36%
Expense Total	22,063,010.00	5,154,168.00	23.36%
IEPA Sanitary Sewer Rehab 2019 Fund Total	(20,563,010.00)	(1,978,503.16)	
IEPA Water System Rehab 2019 (515)			
Revenue			
Miscellaneous Rev	3,000,000.00	-	
Revenue Total	3,000,000.00	-	
Expense			
Capital Outlay	3,000,000.00	0.10	0.00%
Expense Total	3,000,000.00	0.10	0.00%
IEPA Water System Rehab 2019 Fund Total	-	(0.10)	
IEPA Sanitary Sewer 2020 (516)			
Revenue			
Miscellaneous Rev	8,500,000.00	125,509.66	
Revenue Total	8,500,000.00	125,509.66	
Expense			
Capital Outlay	8,250,000.00	-	0.00%
Expense Total	8,250,000.00	-	0.00%
IEPA Sanitary Sewer 2020 Fund Total	250,000.00	125,509.66	
IEPA Water Main Rehab 2020 (517)			
Revenue			
Miscellaneous Rev	9,200,000.00	5,071,368.94	
Revenue Total	9,200,000.00	5,071,368.94	
Expense			
Capital Outlay	8,800,000.00	4,773,988.83	54.25%
Expense Total	8,800,000.00	4,773,988.83	54.25%
IEPA Water Main Rehab 2020 Fund Total	400,000.00	297,380.11	

	2020 Adj. Budget	2020 September YTD	% of Budget
IEPA 21 SS (518)			
Revenue			
Miscellaneous Rev	150,000.00	2,001,961.20	
Revenue Total	150,000.00	2,001,961.20	
Expense			
Capital Outlay	150,000.00	61,034.63	40.69%
Expense Total	150,000.00	61,034.63	40.69%
IEPA 21 WR Fund Total	-	1,940,926.57	
IEPA 21 WR (519)			
Revenue			
Miscellaneous Rev	450,000.00	-	
Revenue Total	450,000.00	-	
Expense			
Capital Outlay	450,000.00	202,040.11	44.90%
Expense Total	450,000.00	202,040.11	44.90%
IEPA 21 WR Fund Total	-	(202,040.11)	
Parking Improvement Fund (521)			
Expense			
Depreciation	168,000.00	-	0.00%
Expense Total	168,000.00	-	0.00%
Parking Improvement Fund Total	(168,000.00)	-	
Water Replacement Reserve (531)			
Revenue			
Transfer In	550,000.00	-	0.00%
Revenue Total	550,000.00	-	0.00%
Expense			
Capital Outlay	3,477,804.00	754,889.90	
Expense Total	3,477,804.00	754,889.90	
Water Replacement Reserve Fund Total	(2,927,804.00)	(754,889.90)	
IEPA West River Wall Sewer (532)			
Revenue			
Miscellaneous Rev	550,000.00	10,065.00	
Revenue Total	550,000.00	10,065.00	
Expense			
Capital Outlay	3,267,800.00	10,065.00	
Expense Total	3,267,800.00	10,065.00	
IEPA West River Wall Sewer Fund Total	(2,717,800.00)	-	

	2020 Adj. Budget	2020 September YTD	% of Budget
IEPA LW I (533)			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	1,500,000.00	31,991.83	
Expense Total	1,500,000.00	31,991.83	
IEPA LW I Fund Total	(1,500,000.00)	(31,991.83)	
IEPA LW II (534)			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	3,865,200.00	23,655.00	
Expense Total	3,865,200.00	23,655.00	
IEPA LW II Fund Total	(3,865,200.00)	(23,655.00)	
IEPA LW III (535)			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	1,500,000.00	-	
Expense Total	1,500,000.00	-	
IEPA LW III Fund Total	(1,500,000.00)	-	
IEPA LW IV (536)			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	1,500,000.00	-	
Expense Total	1,500,000.00	-	
IEPA LW IV Fund Total	(1,500,000.00)	-	

	2020 Adj. Budget	2020 September YTD	% of Budget
IEPA LW V (537)			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	1,500,000.00	-	
Expense Total	1,500,000.00	-	
IEPA LW V Fund Total	(1,500,000.00)	-	
IEPA W&S Ctr (538)			
Revenue			
Miscellaneous Rev	-	-	
Transfer In	500,000.00	-	
Revenue Total	500,000.00	-	
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA LW V Fund Total	500,000.00	-	

	2020 Adj. Budget	2020 September YTD	% of Budget
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City of Joliet

Finance Reports

Special Revenue Budgets

as of September 30, 2020

	2020 Adj Budget	-	% of Budget
Evergreen Terrace Fund (110)			
Revenue			
Miscellaneous Rev	400,000.00	76,802.30	19.20%
Transfer In	-	-	
Revenue Total	400,000.00	76,802.30	19.20%
Expense			
Professional Service	10,000.00	-	0.00%
Property Services	-	-	
Expense Total	10,000.00	-	0.00%
Evergreen Terrace Fund Total	390,000.00	76,802.30	

Block Grant Fund (210)			
Revenue			
Fed/State/Priv Grant	932,157.00	563,697.95	60.47%
Revenue Total	932,157.00	563,697.95	60.47%
Expense			
Professional Service	203,895.00	337,752.91	165.65%
Property Services	325,657.00	-	0.00%
Other Services	3,000.00	18.48	0.62%
Other Employee Costs	3,500.00	1,375.00	39.29%
Capital Outlay	400,000.00	96,894.90	24.22%
Expense Total	936,052.00	436,041.29	46.58%
Block Grant Fund Total	(3,895.00)	127,656.66	

Grant & Special Revenue Fund (220)			
Revenue			
Charges for Services	179,378.00	90,422.74	50.41%
Fed/State/Priv Grant	7,211,219.00	307,968.79	4.27%
Interest Income	15,000.00	13,868.49	92.46%
Revenue Total	7,405,597.00	412,260.02	5.57%
Expense			
Personal Services	-	388,372.50	
Personal Services -Benef	-	2,169.61	
Professional Service	1,701,100.00	221,572.22	13.03%
Property Services		28,435.68	
Other Services	7,500.00	13,355.57	178.07%
Supplies	22,000.00	85,944.09	390.65%
Other Employee Costs	-	9,828.44	
Other Expenses	60,180.00	23,883.28	39.69%
Capital Outlay	5,956,226.00	46,026.19	0.77%

	2020 Adj. Budget	2020 September YTD	% of Budget
Expense Total	7,747,006.00	819,587.58	10.58%
Grant & Special Revenue Fund Total	(341,409.00)	(407,327.56)	
Special Revenue Revolving Fund (221)			
Revenue			
Fines & Fees	243,500.00	85,835.01	35.25%
Fed/State/Priv Grant	20,000.00	3,320.00	16.60%
Interest Income	50.00	10.31	20.62%
Revenue Total	263,550.00	89,165.32	33.83%
Expense			
Professional Service	64,500.00	4,200.00	6.51%
Property Services	1,000.00	-	
Other Services	5,000.00	2,695.54	53.91%
Supplies	200,000.00	29,111.04	14.56%
Other Employee Costs	43,700.00	1,456.00	3.33%
Other Expenses	42,000.00	13,419.25	
Capital Outlay	110,000.00	160,779.00	146.16%
Expense Total	466,200.00	211,660.83	45.40%
Special Revenue Revolving Fund Total	(202,650.00)	(122,495.51)	
Foreign Fire Tax Fund (225)			
Revenue			
Other Taxes	228,000.00	-	0.00%
Revenue Total	228,000.00	-	0.00%
Expense			
Other Expenses	228,000.00	-	0.00%
Expense Total	228,000.00	-	0.00%
Foreign Fire Tax Fund Total	-	-	
Special Service Area Fund (230)			
Revenue			
Property Taxes	530,000.00	448,561.29	84.63%
Fines & Fees	-	-	
Interest Income	-	-	
Revenue Total	530,000.00	448,561.29	84.63%
Expense			
Professional Service	-	56,903.58	
Property Services	-	-	
Other Expenses	399,230.00	290,897.84	72.86%
Transfer Out	50,000.00	-	
Capital Outlay	250,000.00	5,172.50	2.07%
Expense Total	699,230.00	352,973.92	50.48%
Special Service Area Fund Total	(169,230.00)	95,587.37	

	2020 Adj. Budget	2020 September YTD	% of Budget
Special Service Area - Park Hill (231)			
Revenue			
Property Taxes	11,540.00	10,920.84	94.63%
Interest Income	-	-	
Revenue Total	11,540.00	10,920.84	94.63%
Expense			
Professional Service	-	-	
Property Services	11,540.00	3,000.00	26.00%
Other Expenses	-	-	
Capital Outlay	-	-	
Expense Total	11,540.00	3,000.00	26.00%
Special Service Area - Park Hill Fund Total	-	7,920.84	
Special Service Area - Miscellaneous Fund (232)			
Revenue			
Fines & Fees	14,000.00	1,050.00	7.50%
Interest Income	-	-	
Revenue Total	14,000.00	1,050.00	7.50%
Expense			
Professional Service	-	-	
Property Services	-	-	
Other Expenses	-	-	
Capital Outlay	14,000.00	-	0.00%
Expense Total	14,000.00	-	0.00%
Special Service Area - Misc Fund Total	-	1,050.00	
Business District Fund (240)			
Revenue			
Other Taxes	125,000.00	66,916.59	53.53%
Interest Income	9,000.00	3,309.34	36.77%
Revenue Total	134,000.00	70,225.93	52.41%
Expense			
Other Expenses	134,000.00	23,042.79	17.20%
Expense Total	134,000.00	23,042.79	17.20%
Business District Fund Total	-	47,183.14	
TIF #2 City Center Fund (250)			
Revenue			
Property Taxes	450,000.00	429,042.88	95.34%
Interest Income	2,000.00	463.89	
Miscellaneous Rev	-	-	
Transfer In	-	-	
Revenue Total	452,000.00	429,506.77	95.02%

	2020 Adj. Budget	2020 September YTD	% of Budget
Expense			
Professional Service	50,000.00	-	0.00%
Property Services	-	-	
Other Services	400,000.00	269,169.78	
Capital Outlay	2,000.00	-	0.00%
	-	-	
Expense Total	452,000.00	269,169.78	59.55%
TIF #2 City Center Fund Total	-	160,336.99	
TIF #3 Cass Street Fund (251)			
Revenue			
Property Taxes	102,500.00	96,768.71	94.41%
Interest Income		-	
Revenue Total	102,500.00	96,768.71	94.41%
Expense			
Professional Service	2,500.00	-	
Other Expenses	100,000.00	-	0.00%
Capital Outlay	2,000.00	-	0.00%
Expense Total	104,500.00	-	0.00%
TIF #3 Cass Street Fund Total	(2,000.00)	96,768.71	
TIF #4 Presence St. Joseph (252)			
Revenue			
Property Taxes	17,600.00	46,905.79	266.51%
Interest Income		-	
Revenue Total	17,600.00	46,905.79	266.51%
Expense			
Professional Service	2,255.00	3,000.00	
Other Expenses	15,000.00	-	
Expense Total	17,255.00	3,000.00	
TIF #4 Presence St. Joseph Fund Total	345.00	43,905.79	
TIF #5 Downtown (253)			
Revenue			
Property Taxes	17,200.00	47,155.69	
Interest Income		-	
Revenue Total	17,200.00	47,155.69	
Expense			
Professional Service	3,000.00	11,000.00	
Other Expenses	14,200.00	-	
Expense Total	17,200.00	11,000.00	
TIF #5 Downtown Fund Total	-	36,155.69	

	2020 Adj. Budget	2020 September YTD	% of Budget
TIF #6 Silver Cross (254)			
Revenue			
Property Taxes	-	3,306.60	
Interest Income		-	
Revenue Total	-	3,306.60	
Expense			
Professional Service	-	-	
Other Expenses	-	-	
Expense Total	-	-	
TIF #6 Silver Cross Fund Total	-	3,306.60	
General Debt Service Fund (405)			
Revenue			
Property Taxes	1,656,075.00	1,571,031.20	94.86%
Interest Income	-	-	
Revenue Total	1,656,075.00	1,571,031.20	94.86%
Expense			
Debt Service	1,656,575.00	56,675.00	3.42%
Expense Total	1,656,575.00	56,675.00	3.42%
General Debt Service Fund Total	(500.00)	1,514,356.20	
Water & Sewer Debt Service Fund (505)			
Expense			
Debt Service	7,663,958.00	5,224,244.88	68.17%
Expense Total	7,663,958.00	5,224,244.88	68.17%
Water & Sewer Debt Service Fund Total	(7,663,958.00)	(5,224,244.88)	

Investment Report - By Institution
as of September 30, 2020

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
FIRST MIDWEST BANK				4,203,522.02		4,203,660.22
Capital Improvement Fund	Daily			1,673,638.46		1,673,693.48
Motor Fuel Fund	Daily			2,154,463.58		2,154,534.42
Property Improvement Fund	Daily			169,786.70		169,792.28
TIF Fund	Daily			205,633.28		205,640.04
IPTIP				70,682,845.99		67,452,029.83
Business District Fund	Daily			621,445.00		632,350.12
General Fund	Daily			28,187,476.17		28,112,541.24
Motor Fuel Fund	Daily			4,372,602.82		4,888,496.00
Property Improvement Fund	Daily			4,273,104.69		4,273,549.51
Water & Sewer Funds	Daily			33,228,217.31		29,545,092.96
CIBC				11,625,677.99		11,628,783.48
General Fund	Daily			1,984,548.12		1,985,078.93
Grants & Special Revenue Fund	Daily			5,437,302.67		5,438,754.71
Parking Fund	Daily			438,815.95		438,933.14
Water & Sewer Funds	Daily			3,765,011.25		3,766,016.70
CIBC - 90 DAY CD				6,375,349.94	1,589.47	6,376,939.41
Capital Improvement Fund	11/12/2020	8/13/2020	0.10%	2,197,509.86	547.87	2,198,057.73
Motor Fuel Fund	11/12/2020	8/13/2020	0.10%	3,261,362.40	813.11	3,262,175.51
Water & Sewer Funds	12/10/2020	9/10/2020	0.10%	916,477.68	228.49	916,706.17
BUSEY BANK-3 MONTH CD				2,171,093.40	811.93	2,171,905.33
Capital Improvement Fund	10/25/2020	7/27/2020	0.15%	2,171,093.40	811.93	2,171,905.33
Grand Total				95,058,489.34	2,401.40	91,833,318.27

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10/14/2020

